

Historical cost data

ISIN: DE000UG8DP67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	11.1	8.9	2.2	0	0
11.11.2025	0.5	3.7	-3.3	0	0

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